

**Clean Water SRF Program Information  
for the State of Colorado**

**CWSRF Agency Information**

1 <b>Lead State Agency Name:</b>	Colorado Water Resources and Power Development Authority	18 <b>Secondary Agency Name:</b>	Colorado Department of Public Health & Environment
2 <b>Type of Agency:</b>	Financial	19 <b>Type of Agency:</b>	Environmental
3 <b>Mailing Address:</b>	1580 Logan Street, Suite 620	20 <b>Mailing Address:</b>	4300 Cherry Creek Drive South
4 <b>City:</b>	Denver	21 <b>City:</b>	Denver
5 <b>Zip Code:</b>	80203	22 <b>Zip Code:</b>	80246-1530
6 <b>Street Address:</b>	1580 Logan Street, Suite 620	23 <b>Street Address:</b>	4300 Cherry Creek Drive South B-2
7 <b>City:</b>	Denver	24 <b>City:</b>	Denver
8 <b>Zip Code:</b>	80203	25 <b>Zip Code:</b>	80246-1530
9 <b>Director:</b>	Michael Brod	26 <b>Director:</b>	Patrick Pfaltzgraff
10 <b>Director's Title:</b>	Executive Director	27 <b>Director's Title:</b>	WQCD Division Director
11 <b>Phone Number:</b>	(303) 830-1550 Ext. 1015	28 <b>Phone Number:</b>	(303) 692-3397
12 <b>Fax Number:</b>	(303) 832-8205	29 <b>Fax Number:</b>	(303) 782-0390
13 <b>E-mail Address:</b>	mbrod@cwprda.com	30 <b>E-mail Address:</b>	
14 <b>Contact Person:</b>	Valerie Lovato	31 <b>Contact Person:</b>	Erick Worker
15 <b>Phone Number:</b>	(303) 830-1550 Ext. 1021	32 <b>Phone Number:</b>	303-692-3594
16 <b>Fax Number:</b>	(303) 832-8205	33 <b>Fax Number:</b>	303-782-0390
17 <b>E-mail Address:</b>	vlovato@cwprda.com	34 <b>E-mail Address:</b>	erick.worker@state.co.us

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**Other Agency:**

35 <b>Other Agency Name:</b>	Colorado Department of Local Affairs, Division of Local Governments
36 <b>Type of Agency:</b>	Credit Reviews/Outreach
37 <b>Mailing Address:</b>	1313 Sherman Street, Rm 521
38 <b>City:</b>	Denver
39 <b>Zip Code:</b>	80203
40 <b>Street Address:</b>	1313 Sherman Street, Room 521
41 <b>City:</b>	Denver
42 <b>Zip Code:</b>	80203
43 <b>Director:</b>	Irv Halter
44 <b>Director's Title:</b>	Executive Director
45 <b>Phone Number:</b>	(303) 866-4904
46 <b>Fax Number:</b>	303-866-4317
47 <b>E-mail Address:</b>	irv.halter@state.co.us
48 <b>Contact Person:</b>	Barry Cress
49 <b>Phone Number:</b>	(303) 866-2352
50 <b>Fax Number:</b>	(303) 866-4819
51 <b>E-mail Address:</b>	barry.cress@state.co.us

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	08/31/89	09/27/90	09/26/91	06/24/92	09/14/93	09/22/94	03/22/95	09/23/96
53 Title II Funds	0	1,064,600	5,517,377	2,000,000	-151,621	0	0	0	0
54 Title VI - Current Year's Appropriation	0	7,521,100	7,783,000	16,416,100	15,542,100	15,374,601	9,536,100	9,852,000	16,138,618
55 Title VI - Prior Year's Appropriation	0	0	1,064,600	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	8,585,700	14,364,977	18,416,100	15,390,479	15,374,601	9,536,100	9,852,000	16,138,618
57 *Cumulative Federal Grants	0	8,585,700	22,950,677	41,366,777	56,757,256	72,131,857	81,667,957	91,519,957	107,658,575
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	75,580	1,599,619	3,614,327	2,364,673	995,378	1,938,290	2,481,609
63 Second Quarter Outlays	0	0	561,987	1,681,309	2,001,201	2,997,249	796,653	746,537	2,819,037
64 Third Quarter Outlays	0	0	1,364,887	2,595,585	1,333,095	3,933,531	316,122	2,364,235	1,260,538
65 Fourth Quarter Outlays	0	0	1,827,905	14,735,380	599,500	2,833,238	663,456	3,302,414	1,947,460
66 *Total Annual Outlays	0	0	3,830,359	20,611,893	7,548,123	12,128,691	2,771,609	8,351,476	8,508,644
67 *Cumulative Outlays	0	0	3,830,359	24,442,252	31,990,375	44,119,066	46,890,675	55,242,151	63,750,795
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	2,002,454	7,704,418	21,684,003	9,894,953	4,941,391	5,712,518	9,863,598
69 *Cumulative	0	0	2,002,454	9,706,872	31,390,875	41,285,828	46,227,219	51,939,737	61,803,335

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	04/29/97	09/02/98	04/29/99	06/05/00	03/08/01	03/27/02	06/05/03	05/04/04	04/27/05	04/05/06
53 Title II Funds	0	221,298	0	-6,843	0	76,935	0	0	0	0
54 Title VI - Current Year's Appropriation	4,935,600	10,771,299	10,772,190	10,735,659	10,640,223	10,663,884	10,594,584	10,601,019	8,606,700	6,975,400
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	4,935,600	10,992,597	10,772,190	10,728,816	10,640,223	10,740,819	10,594,584	10,601,019	8,606,700	6,975,400
57 *Cumulative Federal Grants	112,594,175	123,586,772	134,358,962	145,087,778	155,728,001	166,468,820	177,063,404	187,664,423	196,271,123	203,246,523
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	6,666,667	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	6,666,667	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	-6,666,667	0	0	0	6,666,667	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	-6,666,667	-6,666,667	-6,666,667	-6,666,667	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	4,079,855	1,922,061	4,302,866	4,216,860	2,145,938	2,163,319	5,119,666	3,465,235	3,317,535	3,141,303
63 Second Quarter Outlays	687,566	713,499	5,128,919	4,068,590	2,069,823	1,180,348	3,020,145	3,043,494	3,157,589	4,718,272
64 Third Quarter Outlays	694,381	956,819	3,878,415	2,692,499	2,638,696	2,020,151	4,799,644	1,707,770	4,089,397	2,079,215
65 Fourth Quarter Outlays	1,768,107	4,134,815	4,152,650	2,955,176	3,129,024	2,808,568	3,972,245	2,568,928	2,818,970	2,772,722
66 *Total Annual Outlays	7,229,909	7,727,194	17,462,850	13,933,125	9,983,481	8,172,386	16,911,700	10,785,427	13,383,491	12,711,512
67 *Cumulative Outlays	70,980,704	78,707,898	96,170,748	110,103,873	120,087,354	128,259,740	145,171,440	155,956,867	169,340,358	182,051,870
<b>Outlays (Dollars)</b>										
68 *Annual	7,409,262	5,360,486	17,445,015	15,130,599	9,809,633	8,492,842	15,748,023	12,188,744	13,133,449	12,757,760
69 *Cumulative	69,212,597	74,573,083	92,018,098	107,148,697	116,958,330	125,451,172	141,199,195	153,387,939	166,521,388	179,279,148

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	05/15/07	05/08/08	08/07/09	05/26/10	06/16/11	05/16/12	06/25/13	04/22/14	06/24/15	06/21/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	8,547,900	5,399,100	5,398,200	16,298,000	11,812,000	11,305,000	10,679,000	11,216,000	11,158,000	10,687,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	577,500	0	0	0	0	0
55a ARRA Grant	0	0	31,347,700	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	8,547,900	5,399,100	36,745,900	16,298,000	12,389,500	11,305,000	10,679,000	11,216,000	11,158,000	10,687,000
57 *Cumulative Federal Grants	211,794,423	217,193,523	253,939,423	270,237,423	282,626,923	293,931,923	304,610,923	315,826,923	326,984,923	337,671,923
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	2,132,865	2,525,265	2,648,850	6,119,708	6,606,698	3,827,276	3,034,508	1,107,791	3,003,678	4,939,629
63 Second Quarter Outlays	1,761,554	4,154,840	4,515,358	5,874,070	3,000,112	2,961,417	3,435,738	747,330	3,798,128	3,119,075
64 Third Quarter Outlays	3,115,649	758,694	3,378,376	6,654,325	3,082,904	407,560	1,823,300	5,907,568	3,696,778	5,326,106
65 Fourth Quarter Outlays	2,304,075	2,317,503	2,142,568	7,575,327	3,459,144	1,666,225	1,098,342	2,335,197	4,952,661	4,947,856
66 *Total Annual Outlays	9,314,143	9,756,302	12,685,152	26,223,429	16,148,858	8,862,478	9,391,888	10,097,886	15,451,246	18,332,666
67 *Cumulative Outlays	191,366,013	201,122,315	213,807,467	240,030,896	256,179,754	265,042,232	274,434,120	284,532,006	299,983,252	318,315,918
<b>For the Reporting Year Ending June 30 of:</b>										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Outlays (Dollars)</b>										
68 *Annual	9,782,790	9,742,874	12,860,088	20,790,670	20,265,040	10,655,397	9,959,771	8,861,031	12,833,781	18,337,471
69 *Cumulative	189,061,938	198,804,812	211,664,900	232,455,570	252,720,610	263,376,007	273,335,778	282,196,809	295,030,591	313,368,062

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	18,698,128	20,668,649	17,390,479	0	15,374,601	19,388,100	5,723,600
71 *Cumulative	0	0	18,698,128	39,366,777	56,757,256	56,757,256	72,131,857	91,519,957	97,243,557
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	18,698,128	20,668,649	17,390,479	0	15,374,601	19,388,100	5,723,600
75 *Cumulative	0	0	18,698,128	39,366,777	56,757,256	56,757,256	72,131,857	91,519,957	97,243,557
Total State Contributions (Dollars)									
76 *Annual	0	0	971,506	5,240,605	982,183	2,443,381	33,334	3,211,690	445,536
77 *Cumulative	0	0	971,506	6,212,111	7,194,294	9,637,675	9,671,009	12,882,699	13,328,235
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	-	5%	25%	6%	-	0%	17%	8%
79 *Cumulative	-	-	5%	16%	13%	17%	13%	14%	14%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	49%	68%	5%	25%	1%	56%	5%
79a *Cumulative	-	-	49%	64%	23%	23%	21%	25%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.













































**Clean Water SRF Program Information  
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (§212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	5	3	5	12	6	3	10	5	8	2
173 Advanced Treatment (Category II)	10	4	4	11	1	3	1	1	4	2
174 Infiltration/Inflow (Category IIIA)	0	1	0	0	1	0	1	0	2	1
175 Sewer System Rehabilitation (Category IIIB)	4	1	1	7	5	1	3	3	4	0
176 New Collector Sewers (Category IVA)	3	0	3	10	1	1	1	0	0	0
177 New Interceptors (Category IVB)	1	2	1	1	0	1	0	1	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	1	0	0	0	0	0	0
181 *Total Annual Number	23	11	14	42	14	9	16	10	18	5
182 *Cumulative Number	184	195	209	251	265	274	290	300	318	323
<b>Nonpoint Source (§319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	2	2	2	2	2	2	2	2	2	2
<b>Estuary (§320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	13,146,400	25,875,694	22,479,000	34,678,499	6,697,216	37,345,393	7,912,733
201 *Cumulative Dollar Amount	0	0	13,146,400	39,022,094	61,501,094	96,179,593	102,876,809	140,222,202	148,134,935
202 Annual Number of Assistance Agreements	0	0	4	2	3	7	2	11	3
203 *Cumulative Number of Agreements	0	0	4	6	9	16	18	29	32
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	4,319,911	9,201,489	22,410,000	25,749,694	34,498,499	0	16,578,358
205 *Cumulative Dollar Amount	0	0	4,319,911	13,521,400	35,931,400	61,681,094	96,179,593	96,179,593	112,757,951
206 Annual Number of Assistance Agreements	0	0	1	4	2	3	6	0	10
207 *Cumulative Number of Agreements	0	0	1	5	7	10	16	16	26

\* Calculated values.

**Clean Water SRF Program Information  
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	7,420,148	56,393,804	23,881,727	51,829,437	53,605,426	38,217,521	124,998,420	23,694,895	65,315,593	30,334,431
201 *Cumulative Dollar Amount	155,555,083	211,948,887	235,830,614	287,660,051	341,265,477	379,482,998	504,481,418	528,176,313	593,491,906	623,826,337
202 Annual Number of Assistance Agreements	8	5	3	7	5	7	9	6	6	5
203 *Cumulative Number of Agreements	40	45	48	55	60	67	76	82	88	93
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	36,717,150	16,284,000	1,721,617	9,100,967	55,437,772	6,095,654	44,741,688	83,511,208	39,888,847	59,756,318
205 *Cumulative Dollar Amount	149,475,101	165,759,101	167,480,718	176,581,685	232,019,457	238,115,111	282,856,799	366,368,007	406,256,854	466,013,172
206 Annual Number of Assistance Agreements	7	5	3	4	6	2	6	10	9	7
207 *Cumulative Number of Agreements	33	38	41	45	51	53	59	69	78	85

\* Calculated values.

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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	47,569,110	55,010,066	14,617,834	129,765,399	11,825,000	30,622,834	3,216,206	10,542,215	39,745,307	8,162,368
201 *Cumulative Dollar Amount	671,395,447	726,405,513	741,023,347	870,788,746	882,613,746	913,236,580	916,452,786	926,995,001	966,740,308	974,902,676
202 Annual Number of Assistance Agreements	10	26	8	25	5	19	4	11	10	9
203 *Cumulative Number of Agreements	103	129	137	162	167	186	190	201	211	220
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	31,810,326	65,680,014	117,730,885	60,729,011	30,888,713	5,747,455	50,877,380	19,670,756	5,984,776	11,867,627
205 *Cumulative Dollar Amount	497,823,498	563,503,512	681,234,397	741,963,408	772,852,121	778,599,576	829,476,956	849,147,712	855,132,488	867,000,115
206 Annual Number of Assistance Agreements	7	17	14	13	16	11	10	7	12	8
207 *Cumulative Number of Agreements	92	109	123	136	152	163	173	180	192	200

\* Calculated values.

**Clean Water SRF Program Information  
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Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	10,795,000	42,600,000	40,985,000	0	22,510,000	24,525,000	6,710,000
209 Net Leveraged Bonds Issued - Annual	0	0	6,200,000	25,824,900	18,176,588	39,671,341	0	45,382,771	6,519,464
210 Cost of Leveraged Bond Issuance - Annual	0	0	521,898	876,495	890,333	0	441,342	426,166	190,536
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	940,000	1,735,000	2,500,000	3,545,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	5,021,334	21,707,444	5,096,601	9,648,356	3,447,560	5,373,569	8,486,435
213 Balance at End of Reporting Period	0	0	5,021,334	26,728,778	31,825,379	41,473,735	44,921,295	50,294,864	58,781,299
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	10,795,000	53,395,000	94,380,000	94,380,000	116,890,000	141,415,000	148,125,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	6,200,000	32,024,900	50,201,488	89,872,829	89,872,829	135,255,600	141,775,064
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	521,898	1,398,393	2,288,726	2,288,726	2,730,068	3,156,234	3,346,770
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	940,000	2,675,000	5,175,000	8,720,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	10,795,000	53,395,000	94,380,000	93,440,000	114,215,000	136,240,000	139,405,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	634,118	5,240,605	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	30,000	305,000	425,000	495,000	480,000
225 *Match Bonds Issued - Cumulative	0	0	634,118	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	30,000	335,000	760,000	1,255,000	1,735,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	634,118	5,874,723	5,844,723	5,539,723	5,114,723	4,619,723	4,139,723
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	664,034	3,142,641	5,179,342	6,297,496	6,204,493	6,815,358	8,261,544
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	664,034	3,142,641	5,179,342	6,297,496	6,204,493	6,815,358	8,261,544
231 *Cumulative	0	0	664,034	3,806,675	8,986,017	15,283,513	21,488,006	28,303,364	36,564,908

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	31,605,000	52,000,000	0	72,795,000	69,710,000	55,310,000	38,185,000	57,710,000	40,090,000	40,620,000
209 Net Leveraged Bonds Issued - Annual	31,204,033	51,342,881	0	69,500,051	71,068,202	57,446,101	37,712,074	58,482,945	41,778,297	40,750,890
210 Cost of Leveraged Bond Issuance - Annual	400,967	590,999	0	771,820	631,530	389,777	525,160	265,078	363,911	558,009
211 Leveraged Bond Principal Repaid - Annual	4,495,000	5,095,000	6,720,000	9,030,000	11,530,000	15,980,000	16,505,000	19,265,000	20,450,000	22,785,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	3,082,623	1,840,459	12,948,495	10,602,661	22,654,079	14,943,003	17,719,833	5,424,100	18,061,113	13,893,470
213 Balance at End of Reporting Period	61,863,922	63,704,381	76,652,876	87,255,537	109,909,616	124,852,619	142,572,452	147,996,552	166,057,665	179,951,135
214 Net Change in Gross Bonds Resulting from Refunding - Annual	1,050,000	0	0	0	0	110,000	0	0	-1,405,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	234,725	0
216 *Gross Leveraged Bonds Issued - Cumulative	179,730,000	231,730,000	231,730,000	304,525,000	374,235,000	429,545,000	467,730,000	525,440,000	565,530,000	606,150,000
217 *Net Leveraged Bonds Issued - Cumulative	172,979,097	224,321,978	224,321,978	293,822,029	364,890,231	422,336,332	460,048,406	518,531,351	560,309,648	601,060,538
218 *Cost of Leveraged Bond Issuance - Cumulative	3,747,737	4,338,736	4,338,736	5,110,556	5,742,086	6,131,863	6,657,023	6,922,101	7,286,012	7,844,021
219 *Leveraged Bond Principal Repaid - Cumulative	13,215,000	18,310,000	25,030,000	34,060,000	45,590,000	61,570,000	78,075,000	97,340,000	117,790,000	140,575,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,160,000	1,160,000	1,160,000	-245,000	-245,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	234,725	234,725
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	167,565,000	214,470,000	207,750,000	271,515,000	329,695,000	369,135,000	390,815,000	429,260,000	447,495,000	465,330,000
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	480,000	480,000	1,300,000	400,000	395,000	2,250,000	0	0	0	0
225 *Match Bonds Issued - Cumulative	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226 *Match Bond Principal Repaid - Cumulative	2,215,000	2,695,000	3,995,000	4,395,000	4,790,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	3,659,723	3,179,723	1,879,723	1,479,723	1,084,723	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,195,511	9,794,173	11,588,967	12,398,289	14,023,416	16,095,897	18,604,169	19,176,717	19,997,442	20,571,809
229 Interest Paid from Capitalized Interest Account - Annual	0	0	114,830	0	0	0	0	0	0	18,085
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	8,195,511	9,794,173	11,474,137	12,398,289	14,023,416	16,095,897	18,604,169	19,176,717	19,997,442	20,553,724
231 *Cumulative	44,760,419	54,554,592	66,028,729	78,427,018	92,450,434	108,546,331	127,150,500	146,327,217	166,324,659	186,878,383

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	49,525,000	12,305,000	0	73,835,000	19,875,000	14,620,000	0	9,075,000	15,650,000	11,505,000
209 Net Leveraged Bonds Issued - Annual	50,864,286	12,237,555	0	77,749,623	20,628,000	14,964,349	0	9,208,777	16,455,753	12,797,596
210 Cost of Leveraged Bond Issuance - Annual	644,207	165,210	0	543,349	249,007	246,695	0	269,927	271,632	195,353
211 Leveraged Bond Principal Repaid - Annual	25,355,000	26,465,000	27,320,000	29,400,000	29,700,000	39,290,000	45,680,000	28,850,000	32,150,000	45,465,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	4,559,746	-843,162	-1,993,245	5,850,891	11,334,665	-9,469,108	-38,759,303	-3,654,454	-12,321,912	-48,579,350
213 Balance at End of Reporting Period	184,510,881	183,667,719	181,674,474	187,525,365	198,860,030	189,390,922	150,631,619	146,977,165	134,655,253	86,075,903
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	-34,380,000	0	0	-37,480,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	2,669,853	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	655,675,000	667,980,000	667,980,000	741,815,000	761,690,000	776,310,000	776,310,000	785,385,000	801,035,000	812,540,000
217 *Net Leveraged Bonds Issued - Cumulative	651,924,824	664,162,379	664,162,379	741,912,002	762,540,002	777,504,351	777,504,351	786,713,128	803,168,881	815,966,477
218 *Cost of Leveraged Bond Issuance - Cumulative	8,488,228	8,653,438	8,653,438	9,196,787	9,445,794	9,692,489	9,692,489	9,962,416	10,234,048	10,429,401
219 *Leveraged Bond Principal Repaid - Cumulative	165,930,000	192,395,000	219,715,000	249,115,000	278,815,000	318,105,000	363,785,000	392,635,000	424,785,000	470,250,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	-245,000	-245,000	-245,000	-245,000	-245,000	-245,000	-34,625,000	-34,625,000	-34,625,000	-72,105,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	234,725	234,725	234,725	234,725	234,725	234,725	2,904,578	2,904,578	2,904,578	2,904,578
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	489,500,000	475,340,000	448,020,000	492,455,000	482,630,000	457,960,000	377,900,000	358,125,000	341,625,000	270,185,000
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226 *Match Bond Principal Repaid - Cumulative	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	22,202,081	22,911,629	22,463,012	21,204,126	22,338,566	22,298,599	24,101,067	16,473,847	15,261,379	16,886,155
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	22,202,081	22,911,629	22,463,012	21,204,126	22,338,566	22,298,599	24,101,067	16,473,847	15,261,379	16,886,155
231 *Cumulative	209,080,464	231,992,093	254,455,105	275,659,231	297,997,797	320,296,396	344,397,463	360,871,310	376,132,689	393,018,844

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:							1995	1996
	1988	1989	1990	1991	1992	1993	1994		
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	2,987,572	13,578,833	40,596,757	22,909,378	11,240,288	14,327,866	28,504,990
233 *Cumulative	0	0	2,987,572	16,566,405	57,163,162	80,072,540	91,312,828	105,640,694	134,145,684
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	112,212	1,197,602	1,822,720	2,223,954	3,748,113	4,575,635
235 Interest Payments - Annual	0	0	0	729,431	2,014,745	2,193,874	2,209,010	2,896,156	3,260,591
236 *Principal and Interest - Annual	0	0	0	841,643	3,212,347	4,016,594	4,432,964	6,644,269	7,836,226
237 *Principal Repayments - Cumulative	0	0	0	112,212	1,309,814	3,132,534	5,356,488	9,104,601	13,680,236
238 *Interest Payments - Cumulative	0	0	0	729,431	2,744,176	4,938,050	7,147,060	10,043,216	13,303,807
239 *Principal and Interest - Cumulative	0	0	0	841,643	4,053,990	8,070,584	12,503,548	19,147,817	26,984,043
240 Weighted Average Interest Rate on Loans	0.000	0.000	3.360	3.860	4.310	3.250	4.370	3.860	3.930
<b>Interest Earnings on Investments</b>									
241 Annual	0	14,804	20,531	1,307,771	2,806,633	7,733,736	4,391,862	4,455,358	5,653,940
242 *Cumulative	0	14,804	35,335	1,343,106	4,149,739	11,883,475	16,275,337	20,730,695	26,384,635
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	250,851	374,829	432,668	523,763	309,030	802,301	557,024
244 *Cumulative	0	0	250,851	625,680	1,058,348	1,582,111	1,891,141	2,693,442	3,250,466
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	1.3%	1.8%	2.5%	-	2.0%	4.1%	9.7%
246 *Cumulative	-	-	1.3%	1.6%	1.9%	2.8%	2.6%	2.9%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	117,782	41,995	57,701	229,540	171,011	317,724	0	241,771
248 *Cumulative	0	117,782	159,777	217,478	447,018	618,029	935,753	935,753	1,177,524

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	16,127,192	14,615,588	48,906,431	42,326,975	30,059,844	33,049,576	72,710,216	74,921,397	55,064,278	50,216,805
233 *Cumulative	150,272,876	164,888,464	213,794,895	256,121,870	286,181,714	319,231,290	391,941,506	466,862,903	521,927,181	572,143,986
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	5,544,099	6,093,900	8,975,201	11,730,535	14,171,890	17,071,922	19,674,097	25,252,657	23,482,167	24,987,271
235 Interest Payments - Annual	3,754,042	4,382,372	5,766,454	6,910,003	7,636,619	7,301,605	8,599,291	8,465,810	10,553,961	10,126,180
236 *Principal and Interest - Annual	9,298,141	10,476,272	14,741,655	18,640,538	21,808,509	24,373,527	28,273,388	33,718,467	34,036,128	35,113,451
237 *Principal Repayments - Cumulative	19,224,335	25,318,235	34,293,436	46,023,971	60,195,861	77,267,783	96,941,880	122,194,537	145,676,704	170,663,975
238 *Interest Payments - Cumulative	17,057,849	21,440,221	27,206,675	34,116,678	41,753,297	49,054,902	57,654,193	66,120,003	76,673,964	86,800,144
239 *Principal and Interest - Cumulative	36,282,184	46,758,456	61,500,111	80,140,649	101,949,158	126,322,685	154,596,073	188,314,540	222,350,668	257,464,119
240 Weighted Average Interest Rate on Loans	3.730	3.210	3.700	3.570	3.220	2.920	2.600	3.000	2.550	2.674
<b>Interest Earnings on Investments</b>										
241 Annual	5,581,850	6,630,020	9,730,483	9,719,661	9,062,829	11,124,954	11,793,220	10,900,473	10,391,397	11,789,332
242 *Cumulative	31,966,485	38,596,505	48,326,988	58,046,649	67,109,478	78,234,432	90,027,652	100,928,125	111,319,522	123,108,854
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	931,713	1,133,736	0	508,328	420,662	386,726	424,835	434,744	0	560,843
244 *Cumulative	4,182,179	5,315,915	5,315,915	5,824,243	6,244,905	6,631,631	7,056,466	7,491,210	7,491,210	8,052,053
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	6.1%	512.3%	0.0%	4.7%	4.0%	3.6%	4.0%	4.1%	0.0%	8.0%
246 *Cumulative	3.7%	4.7%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	3.8%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	891,840	673,453	509,342	840,531	740,745	813,821	868,074	890,213
248 *Cumulative	1,177,524	1,177,524	2,069,364	2,742,817	3,252,159	4,092,690	4,833,435	5,647,256	6,515,330	7,405,543

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	57,533,775	38,029,455	54,206,424	42,088,635	73,143,550	45,139,499	31,018,898	19,859,742	27,602,125	34,390,406
233 *Cumulative	629,677,761	667,707,216	721,913,640	764,002,275	837,145,825	882,285,324	913,304,222	933,163,964	960,766,089	995,156,495
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	28,723,338	30,432,869	33,474,291	33,354,340	38,691,393	64,268,143	36,507,502	35,663,104	40,413,858	50,122,779
235 Interest Payments - Annual	11,564,212	12,453,105	11,871,355	12,653,097	13,231,489	13,838,186	11,962,355	10,734,237	10,033,889	9,523,120
236 *Principal and Interest - Annual	40,287,550	42,885,974	45,345,646	46,007,437	51,922,882	78,106,329	48,469,857	46,397,341	50,447,747	59,645,899
237 *Principal Repayments - Cumulative	199,387,313	229,820,182	263,294,473	296,648,813	335,340,206	399,608,349	436,115,851	471,778,955	512,192,813	562,315,592
238 *Interest Payments - Cumulative	98,364,356	110,817,461	122,688,816	135,341,913	148,573,402	162,411,588	174,373,943	185,108,180	195,142,069	204,665,189
239 *Principal and Interest - Cumulative	297,751,669	340,637,643	385,983,289	431,990,726	483,913,608	562,019,937	610,489,794	656,887,135	707,334,882	766,980,781
240 Weighted Average Interest Rate on Loans	2.515	2.618	1.412	2.004	1.479	1.042	0.517	1.650	1.129	0.893
<b>Interest Earnings on Investments</b>										
241 Annual	13,442,730	13,310,924	11,755,670	8,772,036	9,039,925	8,784,831	9,911,354	6,947,308	4,380,473	5,355,674
242 *Cumulative	136,551,584	149,862,508	161,618,178	170,390,214	179,430,139	188,214,970	198,126,324	205,073,632	209,454,105	214,809,779
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	388,986	169,751	224,925	1,199,639	944,013	444,283	257,526	553,227	136,998	576,588
244 *Cumulative	8,441,039	8,610,790	8,835,715	10,035,354	10,979,367	11,423,650	11,681,176	12,234,403	12,371,401	12,947,989
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	4.6%	3.1%	4.2%	2.5%	7.6%	3.9%	2.4%	4.9%	1.2%	5.4%
246 *Cumulative	4.0%	4.0%	4.0%	3.7%	3.9%	3.9%	3.8%	3.9%	3.8%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	611,117	1,821,399	1,780,781	1,193,160	989,584	2,158,102	2,063,612	2,610,830	540,733	2,471,626
248 *Cumulative	8,016,660	9,838,059	11,618,840	12,812,000	13,801,584	15,959,686	18,023,298	20,634,128	21,174,861	23,646,487

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	478,400	0	0	0	0	0	0	0	0
250 State Match Amount	23,920	0	0	0	0	0	0	0	0
251 *Cumulative Total	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	502,320	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	502,320	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
256 Number of Projects Receiving Hardship Assistance - Annual	2	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount					635,100	2,433,114	39,708,500	5,889,891	26,077,000
268 *Cumulative Dollar Amount	0	0	0	0	635,100	3,068,214	42,776,714	48,666,605	74,743,605
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	5	8	6	10	7
271 *Cumulative Number of Loans	0	0	0	0	5	13	19	29	36
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	12,700,000								
273 Annual Dollar Amount		1,500,000	1,500,000	234,000	1,842,851	3,087,552	3,280,161	6,275,198	9,178,939
274 *Cumulative Dollar Amount	12,700,000	14,200,000	15,700,000	15,934,000	17,776,851	20,864,403	24,144,564	30,419,762	39,598,701
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	47								
276 Annual Number of Grants		5	5	1	6	27	27	49	43
277 *Cumulative Number of Grants	47	52	57	58	64	91	118	167	210
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		1,500,000	1,500,000	234,000	2,477,951	5,520,666	42,988,661	12,165,089	35,255,939
279 *Dollar Amount of Loans and Grants - Cumulative	12,700,000	14,200,000	15,700,000	15,934,000	18,411,951	23,932,617	66,921,278	79,086,367	114,342,306
280 *Number of Loans and Grants - Annual		5	5	1	11	35	33	59	50
281 *Number of Loans and Grants - Cumulative	47	52	57	58	69	104	137	196	246

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	1,008,722	77,607,225	3,304,954	0	73,284,057	0	11,615,000	0	8,999,100	242,400
268 *Cumulative Dollar Amount	75,752,327	153,359,552	156,664,506	156,664,506	229,948,563	229,948,563	241,563,563	241,563,563	250,562,663	250,805,063
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	8	8	7	0	4	0	1	0	3	2
271 *Cumulative Number of Loans	44	52	59	59	63	63	64	64	67	69
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	12,261,837	11,040,294	10,948,907	4,871,236	1,824,589	2,102,650	3,869,159	21,042,211	39,687,252	17,550,327
274 *Cumulative Dollar Amount	51,860,538	62,900,832	73,849,739	78,720,975	80,545,564	82,648,214	86,517,373	107,559,584	147,246,836	164,797,163
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	55	44	51	32	29	18	52	56	55	53
277 *Cumulative Number of Grants	265	309	360	392	421	439	491	547	602	655
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	13,270,559	88,647,519	14,253,861	4,871,236	75,108,646	2,102,650	15,484,159	21,042,211	48,686,352	17,792,727
279 *Dollar Amount of Loans and Grants - Cumulative	127,612,865	216,260,384	230,514,245	235,385,481	310,494,127	312,596,777	328,080,936	349,123,147	397,809,499	415,602,226
280 *Number of Loans and Grants - Annual	63	52	58	32	33	18	53	56	58	55
281 *Number of Loans and Grants - Cumulative	309	361	419	451	484	502	555	611	669	724

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	14,804	19,456,872	28,206,737	31,566,668	36,674,200	11,805,724	63,122,737	5,176,843
283 *Cumulative	0	14,804	19,471,676	47,678,413	79,245,081	115,919,281	127,725,005	190,847,742	196,024,585
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	69%	168%	53%	80%	2%	82%	138%
285 *Cumulative	-	0%	69%	128%	98%	92%	84%	83%	85%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	11%	37%	125%	-	32%	29%	172%
287 *Cumulative	-	-	11%	25%	55%	73%	64%	57%	64%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	15%	48%	129%	62%	95%	23%	551%
289 *Cumulative	-	0%	15%	35%	72%	69%	71%	55%	68%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	68%	92%	71%	95%	57%	59%	153%
291 *Cumulative	-	0%	68%	82%	78%	83%	81%	73%	76%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	22%	33%	71%	70%	292%	0%	320%
293 *Cumulative	-	0%	22%	28%	45%	53%	75%	50%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	0%	4%	5%	19%	6%	88%
295 *Cumulative	-	0%	0%	0%	2%	3%	4%	5%	7%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	47,264,144	55,301,331	13,162,228	72,933,423	65,263,457	56,101,767	37,661,715	81,330,101	36,129,405	39,116,973
283 *Cumulative	243,288,729	298,590,060	311,752,289	384,685,712	449,949,169	506,050,936	543,712,651	625,042,752	661,172,157	700,289,130
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	80%	102%	24%	105%	111%	105%	109%	78%	113%	121%
285 *Cumulative	84%	87%	84%	88%	92%	93%	94%	92%	93%	95%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	48%	2422%	81%	141%	92%	79%	149%	115%	153%	183%
287 *Cumulative	61%	66%	68%	74%	75%	75%	80%	82%	85%	88%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	34%	26%	372%	58%	46%	59%	193%	92%	152%	128%
289 *Cumulative	62%	55%	69%	67%	64%	63%	72%	75%	79%	82%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	16%	102%	181%	71%	82%	68%	332%	29%	181%	78%
291 *Cumulative	64%	71%	76%	75%	76%	75%	93%	85%	90%	89%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	78%	29%	13%	12%	85%	11%	119%	103%	110%	153%
293 *Cumulative	61%	56%	54%	46%	52%	47%	52%	59%	61%	67%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	12%	11%	68%	16%	22%	30%	52%	31%	65%	64%
295 *Cumulative	8%	8%	11%	12%	13%	15%	18%	20%	22%	24%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	63,531,436	27,456,914	15,573,461	125,073,551	32,589,396	62,849,818	37,077,234	33,894,593	46,906,186	78,655,884
283 *Cumulative	763,820,566	791,277,480	806,850,941	931,924,492	964,513,888	1,027,363,706	1,064,440,940	1,098,335,533	1,145,241,719	1,223,897,603
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	100%	69%	50%	99%	83%	36%	38%	114%	132%	63%
285 *Cumulative	95%	94%	93%	94%	94%	90%	89%	89%	91%	89%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	114%	180%	238%	44%	164%	94%	93%	79%	115%	172%
287 *Cumulative	89%	92%	95%	86%	89%	90%	90%	89%	90%	93%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	91%	139%	348%	34%	224%	72%	84%	59%	59%	44%
289 *Cumulative	82%	84%	89%	82%	87%	86%	86%	85%	84%	81%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	75%	200%	94%	104%	36%	49%	9%	31%	85%	10%
291 *Cumulative	88%	92%	92%	93%	92%	89%	86%	84%	84%	80%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	50%	239%	756%	49%	95%	9%	137%	58%	13%	15%
293 *Cumulative	65%	71%	84%	80%	80%	76%	78%	77%	75%	71%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	45%	111%	215%	27%	119%	102%	98%	105%	86%	64%
295 *Cumulative	26%	29%	33%	32%	35%	39%	41%	43%	45%	46%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	22%	29%	242%	79%	5620%	28%	398%
297 *Cumulative	-	-	22%	27%	74%	75%	85%	67%	81%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	97%	55%	134%	119%	3349%	73%	111%
299 *Cumulative	-	-	97%	64%	79%	90%	96%	88%	89%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	32%	19%	134%	88%	17249%	0%	232%
301 *Cumulative	-	-	32%	22%	46%	58%	90%	61%	68%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	0%	7%	6%	1112%	7%	64%
303 *Cumulative	-	-	0%	0%	2%	3%	5%	6%	8%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	33%	36%	100%	74%	515%	0%	210%
305 *Cumulative	-	-	33%	35%	58%	64%	93%	69%	76%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	43%	26%	1565%	55%	41%	56%	178%	119%	135%	106%
297 *Cumulative	74%	63%	81%	75%	69%	68%	76%	81%	85%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	20%	100%	764%	68%	74%	65%	305%	38%	160%	64%
299 *Cumulative	76%	81%	90%	85%	83%	80%	98%	92%	96%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	97%	29%	55%	12%	76%	10%	109%	132%	98%	126%
301 *Cumulative	73%	64%	64%	52%	56%	50%	55%	64%	66%	70%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	15%	11%	287%	15%	19%	29%	48%	40%	58%	53%
303 *Cumulative	9%	10%	13%	14%	15%	16%	19%	21%	24%	26%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	495%	29%	7%	18%	103%	16%	36%	352%	61%	197%
305 *Cumulative	96%	78%	71%	61%	68%	63%	56%	69%	68%	75%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	91%	200%	692%	34%	269%	199%	219%	51%	45%	70%
297 *Cumulative	87%	89%	96%	87%	92%	95%	97%	95%	92%	91%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	75%	290%	187%	104%	43%	135%	23%	27%	64%	17%
299 *Cumulative	92%	97%	98%	99%	97%	98%	97%	94%	93%	89%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	50%	346%	1502%	49%	114%	25%	359%	51%	10%	24%
301 *Cumulative	68%	76%	90%	84%	85%	84%	88%	87%	82%	79%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	45%	160%	427%	27%	142%	284%	258%	92%	65%	102%
303 *Cumulative	27%	31%	35%	34%	37%	43%	46%	48%	49%	51%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	67%	119%	805%	47%	261%	19%	1582%	187%	15%	145%
305 *Cumulative	74%	78%	92%	85%	88%	85%	91%	92%	88%	89%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	149%	176%	187%	232%	227%	251%	289%
307 *Cumulative	-	-	149%	171%	182%	194%	198%	203%	217%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	69%	168%	53%	80%	2%	82%	138%
309 *Cumulative	-	0%	69%	128%	98%	92%	84%	83%	85%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	22%	29%	242%	79%	5620%	28%	398%
311 *Cumulative	-	-	22%	27%	74%	75%	85%	67%	81%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-4,756,806	23,321,413	-1,737,841	22,516,284	-15,053,284	28,391,807	11,722
313 *Cumulative	-	-	-4,771,610	18,549,803	16,811,962	39,328,246	24,274,962	52,666,769	52,678,491
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-24%	41%	26%	59%	30%	50%	48%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	14,804	-643,503	-1,105,439	-387,964	3,325,114	-28,621	41,156	172,987
319 *Cumulative	0	14,804	-628,699	-1,734,138	-2,122,102	1,203,012	1,174,391	1,215,547	1,388,534
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-3.2%	-3.8%	-3.3%	1.8%	1.4%	1.2%	1.3%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	218%	273%	280%	280%	306%	389%	462%	615%	419%	394%
307 *Cumulative	217%	221%	232%	239%	245%	254%	278%	304%	313%	319%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	80%	102%	24%	105%	111%	105%	109%	78%	113%	121%
309 *Cumulative	84%	87%	84%	88%	92%	93%	94%	92%	93%	95%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	43%	26%	1565%	55%	41%	56%	178%	119%	135%	106%
311 *Cumulative	74%	63%	81%	75%	69%	68%	76%	81%	85%	86%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	18,638,750	50,875,184	-22,986,098	62,681,096	55,829,363	45,426,230	23,256,760	34,905,799	28,147,485	35,256,407
313 *Cumulative	71,317,241	122,192,425	99,206,326	161,887,422	217,716,785	263,143,015	286,399,775	321,305,574	349,453,059	384,709,466
314 *Cumulative Additional Loans as a % of Contributed Capital	55%	92%	64%	99%	123%	139%	142%	144%	150%	159%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	660,381	738,219	2,722,800	3,831,375	2,281,032	80,662	1,788,342	189,566	947,916	1,361,788
319 *Cumulative	2,048,915	2,787,134	5,509,934	9,341,309	11,622,341	11,703,003	13,491,345	13,680,911	14,628,827	15,990,615
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.6%	2.1%	3.6%	5.7%	6.6%	6.2%	6.7%	6.1%	6.3%	6.6%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	588%	390%	422%	202%	361%	424%	311%	224%	215%	188%
307 *Cumulative	333%	336%	341%	329%	331%	335%	334%	331%	326%	318%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	100%	69%	50%	99%	83%	36%	38%	114%	132%	63%
309 *Cumulative	95%	94%	93%	94%	94%	90%	89%	89%	91%	89%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	91%	200%	692%	34%	269%	199%	219%	51%	45%	70%
311 *Cumulative	87%	89%	96%	87%	92%	95%	97%	95%	92%	91%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	46,007,667	4,595,173	-5,743,847	71,218,580	3,893,401	-15,785,349	13,184,275	17,672,692	43,749,833	31,911,281
313 *Cumulative	430,717,133	435,312,306	429,568,459	500,787,039	504,680,440	488,895,091	502,079,366	519,752,058	563,501,891	595,413,172
314 *Cumulative Additional Loans as a % of Contributed Capital	170%	167%	161%	157%	152%	141%	140%	139%	147%	149%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	2,804,861	2,852,400	1,164,013	221,007	-67,152	324,418	-2,227,358	1,207,698	-847,017	-2,007,361
319 *Cumulative	18,795,476	21,647,876	22,811,889	23,032,896	22,965,744	23,290,162	21,062,804	22,270,502	21,423,485	19,416,124
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.4%	8.3%	8.5%	7.6%	7.3%	7.1%	6.2%	6.3%	5.9%	5.2%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	15,673,850	2,440,923	1,148,507	942,436	377,270	835,031	570,279
324 * Total Annual Subsidy			0	15,673,850	2,440,923	1,148,507	942,436	377,270	835,031	570,279
325 * Total Cumulative Subsidy			0	15,673,850	18,114,773	19,263,280	20,205,716	20,582,986	21,418,017	21,988,296
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	0	0	0	0	0	0	0
327 Energy Efficiency			0	7,772,956	251,000	3,961,090	158,563	2,119,303	0	838,000
328 Water Conservation			0	3,050,000	21,000	0	506,000	0	1,255,841	0
329 Green Innovative			0	0	287,000	0	321,930	0	744,159	166,000
330 * Total Annual GPR			0	10,822,956	559,000	3,961,090	986,493	2,119,303	2,000,000	1,004,000
331 * Cumulative GPR			0	10,822,956	11,381,956	15,343,046	16,329,539	18,448,842	20,448,842	21,452,842

\* Calculated values.